

002843

2022-075

2022

□

	169,951,553.50	23.90%	458,272,008.70	17.56%
	54,239,089.10	221.36%	96,056,708.01	105.16%
	37,813,385.20	136.85%	75,190,820.28	71.77%
	—	—	36,260,050.84	-58.47%
/	0.26	225.00%	0.46	100.00%
/	0.26	225.00%	0.45	95.65%
	8.42%	5.13	15.39%	6.26
	1,970,039,913.22	1,013,734,184.44		94.33%
	683,086,671.63	590,208,743.31		15.74%

□

	-213,544.38	-307,594.13	
	2,569,273.87	5,583,071.82	
	1,123,611.11	3,142,777.78	
	15,586,071.48	15,586,071.48	
	434,794.52	437,530.23	
	-153,725.63	77,005.47	

	-22,123.44	15,746.67	
		13,666.84	
	2,898,653.63	3,682,388.43	
	1,668,163,228.79	1,668,163,228.79	

	88,726,590.31	8,799,090.22	908.36%	
	8,076,052.20	700,582.43	1052.76%	
	11,487,450.73	27,254,249.20	-57.85%	
	17,232,157.73			
	57,965,799.75			
	22,403,418.22	13,321,673.46	68.17%	
	85,341,353.07	287,904.57	29542.24%	

		1.45%	3,063,000	0		
		1.35%	2,860,000	0		
MORGAN STANLEY & CO. INTERNATIONAL PLC.		1.17%	2,472,126	0		
3		0.55%	1,172,400	0		
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48,000,000

4,200,000

8,400,000

12,600,000

3

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8%

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48.08%

52.23%

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	2022 9 30	2022 1 1
	201,314,184.07	62,141,128.94
	50,123,688.32	
	75,403,994.41	121,000,274.64
	448,516,380.79	70,605,196.24
	40,299,764.85	25,738,780.09
	10,947,725.04	3,742,094.97
	24,221,453.10	6,982,409.76
	969,025.01	969,025.01
	256,120,471.69	107,760,774.94
	2,223,425.90	1,523,455.44
	1,109,171,088.17	399,494,115.02
		65,035,794.45
	23,208,946.34	121,074,002.20
	50,442,366.30	50,479,049.15
	12,144,898.79	12,418,166.06
	494,824,027.13	328,967,576.59
	7,096,103.12	12,847,246.50
	26,226,329.03	707,477.33
	27,365,021.42	11,871,085.88
	133,067,725.35	

	348,311,646.12	135,298,622.21
	227,883,634.48	129,280,813.15
	320,411,838.30	64,993,851.31
	7,793,250.26	4,750,304.76
	41,762,178.58	23,346,662.07
	39,817,751.58	6,525,523.09
	88,726,590.31	8,799,090.22
	7,212,853.23	
	8,076,052.20	700,582.43
	11,487,450.73	27,254,249.20
	1,094,270,392.56	400,949,698.44
	17,232,157.73	
	57,965,799.75	
	877,176.60	
	8,861,868.85	8,966,164.66
	22,403,418.22	13,321,673.46
	1,074.81	
	107,341,495.96	22,287,838.12
	1,201,611,888.52	423,237,536.56
	211,680,000.00	210,000,000.00
	127,843,358.58	102,006,519.97
	163,092.63	163,092.63

2

	458,272,008.70	

	382,718.46	891,557.72
“ ”	111,309,123.89	54,499,875.79
	15,523,876.94	8,672,384.12
“ ”	95,785,246.95	45,827,491.67
1. “ ”	95,785,246.95	45,827,491.67
2. “ ”		
1. “ _ ”	96,056,708.01	46,821,237.34
2. “ _ ”	-271,461.06	-993,745.67
	801,388.60	65,746.19
	801,388.60	65,746.19
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2.		
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5.		
	801,388.60	65,746.19
1.	911,962.39	
2.		
3.		
4.		
5.		
6.	-110,573.79	65,746.19
7.		
	96,586,635.55	45,893,237.86
	96,858,096.61	46,886,983.53
	-271,461.06	-993,745.67
	0.46	0.23
	0.45	0.23

	311,841,912.34	214,452,414.32
	153,202,109.84	110,109,149.68
	31,248,394.49	33,726,547.57